

0985 California School Finance Authority

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$280	\$372	\$385
Allocation for employee compensation	-	4	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	7	-
Totals Available	\$280	\$384	\$385
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	\$223	\$384	\$385
0526 California School Finance Authority Fund			
APPROPRIATIONS			
Education Code Section 17181	\$291	\$101	\$101
TOTALS, EXPENDITURES	\$291	\$101	\$101
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$146	\$148
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	2	-
TOTALS, EXPENDITURES	\$133	\$149	\$148
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
Education Code Section 17078.52(b)(2) (Transfer to 2004 Charter School Facilities Account, 2004 State School Facilities Fund)	\$371	-	\$642
Education Code Section 17078.52(b)(2) (Transfer to 2004 Charter School Facilities Account, 2004 State School Facilities Fund)	-	640	-
TOTALS, EXPENDITURES	\$371	\$640	\$642
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Education Code Section 17078.52 (b)(3) (Transfer to 2006 Charter School Facilities Account, 2006 State School Facilities Fund)	\$161	-	\$429
Education Code Section 17078.52(b)(3) (Transfer to 2006 Charter School Facilities Account, 2006 State School Facilities Fund)	-	429	-
TOTALS, EXPENDITURES	\$161	\$429	\$429
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$622	\$624	\$642
Allocation for employee compensation	-	6	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	-	9	-
Totals Available	\$622	\$641	\$642
Unexpended balance, estimated savings	-250	-	-
TOTALS, EXPENDITURES	\$372	\$641	\$642
Less funding provided by 2004 State School Facilities Fund	-371	-640	-642
NET TOTALS, EXPENDITURES	\$1	\$1	\$-
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$429	\$429	\$429

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$429	\$429	\$429
Unexpended balance, estimated savings	<u>-268</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$161	\$429	\$429
Less funding provided by 2006 State School Facilities Fund	<u>-161</u>	<u>-429</u>	<u>-429</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$1,180	\$1,704	\$1,705
2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
0001 General Fund, Proposition 98			
APPROPRIATIONS			
220 Budget Act appropriation	\$183,452	\$92,031	\$142,031
Transfer Prior Year Carryover to Non-Budget Act Item	<u>-91,421</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$92,031	\$92,031	\$142,031
0001 General Fund			
Prior Year Balances Available:			
Transfer from Item 6110-404, Budget Act of 2013	<u>91,421</u>	<u>-</u>	<u>-</u>
Totals Available	\$91,421	\$-	\$-
Unexpended balance, estimated savings	<u>-63,341</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$28,080	\$-	\$-
0606 Charter School Revolving Loan Fund			
APPROPRIATIONS			
Education Code Section 41365	<u>\$5,250</u>	<u>\$12,386</u>	<u>\$12,386</u>
TOTALS, EXPENDITURES	\$5,250	\$12,386	\$12,386
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$9,821</u>	<u>\$20,000</u>	<u>\$20,000</u>
TOTALS, EXPENDITURES	\$9,821	\$20,000	\$20,000
Total Expenditures, All Funds, (Local Assistance)	\$135,182	\$124,417	\$174,417
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$136,362	\$126,121	\$176,122

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